

# **NEF GLOBAL EQUITY - I**

#### **Investment Policy**

The objective of this equity Fund is to achieve a medium-long term growth of the asset value. The Fund's investment decisions are made on a discretionary basis. The Fund mainly invests in stocks listed on worldwide stock exchanges. To a lesser measure, investments can be made in securities listed on other stock markets. Financial techniques and instruments for hedging and/or non hedging purposes may be used. Income generated by the Fund is reinvested and included in the value of units. Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg. Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 to 6 years.

### **Overview**

Date 30 Nov 2020 Portfolio launch date 08 Oct 1999 Unit class launch date 14 Oct 1999 Unit Type Cap Currency EUR ISIN Code LU0138373419 Ticker Bloomberg CAGNEAI Dailv NAV Frequency Management Fees 0.60% **Ongoing Charges** 0.75% Management Company NEAM S.A. Investment Manager Deutsche AM CACEIS **Central Administration** CACEIS Depositary Bank SRRI Indicator High risk Low risk Fund Volatility - 1Y 14.69 Sharpe Ratio - 1Y

23.40

### Total Net Asset (Sub-fund) - 1 Year or since inception



## **Performance Indicators**

Performance %	1M	3M	6M	YTD	1Y	3Y
NEF GLOBAL EQUITY - I	7.97%	4.66%	9.86%	4.95%	5.99%	32.86%
MSDEWIN Index	9.83%	5.53%	12.63%	4.34%	5.56%	
MSCI World Net Total Return EUR Index						

#### Past Performance - 3 Years



# Past Performance - 12 Months



#### **Daily NAV Price - 5 Year or since inception**



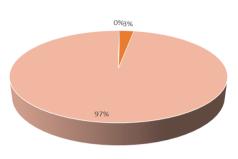
01/12/2013 01/10/2014 01/08/2015 01/01/2016 01/06/2016 01/11/2016 01/04/2017 01/09/2017 01/02/2018 01/07/2018 01/12/2018 01/05/2019 01/10/2019 01/07/2013 01/05/2014 01/03/2015 01/03/2020 01/08/2020



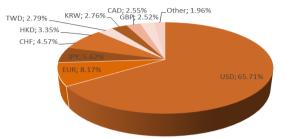
This document does not constitute an offer to purchase securities or solicitation of public savings. An investment involves risks, there is no certainty that the investment's objective will be achieved. Past performance is not necessarily a guarantee or an indication of future performance. The capital in these funds is not guaranteed. The document is prepared for information purposes, before the subscription read the Key Investor Information - KIID. This document may not be reproduced, in whole or in part. For more information please go to our Fund pages on our website www.neam.lu



Asset class breakdown %



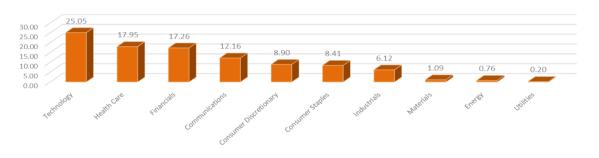
**Currency breakdown % - After hedging** 



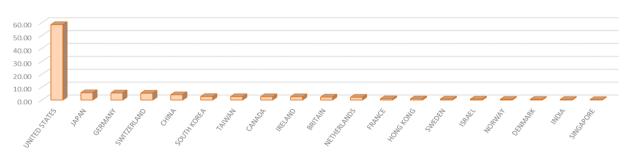
Other Cash Equity

USD EUR JPY CHF HKD TWD KRW CAD GBP Other

Sector breakdown %



Country breakdown %



# Top Ten Holding %

Alphabet Inc	6.40
Apple Inc	4.19
Microsoft Corp	3.00
Samsung Electronics Co Ltd	2.64
Taiwan Semiconductor Manufactu	2.57
Tencent Holdings Ltd	2.50
Nestle SA	2.47
Visa Inc	2.29
UnitedHealth Group Inc	2.19
Roche Holding AG	1.82
Total	30.07



This document does not constitute an offer to purchase securities or solicitation of public savings. An investment involves risks, there is no certainty that the investment's objective will be achieved. Past performance is not necessarily a guarantee or an indication of future performance. The capital in these funds is not guaranteed. The document is prepared for information purposes, before the subscription read the Key Investor Information - KIID. This document may not be reproduced, in whole or in part. For more information please go to our Fund pages on our website www.neam.lu